Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 5/1/2012 – 5/31/2012

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	5/1/12	Beginning Balance			18.50
	5/28/12	Auction Proceeds, Auction Donations		1,551.00	1,569.50
	5/31/12	Ending Balance			1,569.50
Checking	5/1/12	Beginning Balance			4,382.60
	5/16/12	Checking Interest		.35	4,382.95
	5/29/12	AT&T Phone & DSL	95.45		4,287.50
	5/25/12	CD Interest [Mar 2014]		3.19	4,290.69
	5/23/12	CD Interest [Aug 2012]		9.95	4,300.64
	5/31/12	Ending Balance			4,300.64
Postage Stamps	5/1/12	Beginning Balance			115.49
	5/30/12	Ending Balance			115.49
CD – 2 Yr [Mar 2014]	5/1/12	Beginning Balance			5,178.94
	5/30/12	Ending Balance			5,178.94
CD – 2 Yr [Aug 2012]	5/1/12	Beginning Balance			7,635.60
	5/30/12	Ending Balance			7,635.60
General Fund	5/1/12	Beginning Balance			15,964.75
	5/16/12	Checking Interest		0.35	15,965.10
	5/29/12	AT&T Phone & DSL	95.45		15,869.65
	5/25/12	CD Interest [Mar 2014]		3.19	15,872.84
	5/23/12	CD Interest [Aug 2012]		9.95	15,882.79
	5/31/12	Auction Proceeds		1,355.00	17,237.79
	5/31/12	Ending Balance			17,237.79
Repeater Fund	5/1/12	Beginning Balance			1,366.38
	5/31/12	Auction Donations		196.00	1,562.38
	5/31/12	Ending Balance			1,562.38
		Physical Accounts			18,800.17
		Virtual Accounts			18,800.17
		Difference			.00